

Zagreb, February 28, 2022

Subject:

Statement of the Management Board on the responsibility for preparing financial reports for

Institut IGH, JSC

The Company's Management Board has to ensure that the INSTITUT IGH d.d. unaudited financial reports for the accounting period from January to December 2022 are prepared in accordance with the Accountancy Law (Official Gazette 78/15, 133/15, 120/16) and International Financial Reporting Standards as adopted by the European Union, so that these documents provide a true and unbiased picture of the Company's financial standing, business results, change in capital, and cash flow for the period under consideration.

After making due enquiries, the Management Board has a reasonable expectation that the Company has adequate resources to continue operation in the foreseeable future. Accordingly, the Management Board has prepared its financial reports under assumption that the Company will continue to operate for an unlimited period of time.

During preparation of financial reports, the Management Board is responsible:

- for the selection and, thereafter, for consistent use of appropriate accounting policies;
- for giving reasonable and sensible assessments and estimates;
- for applying valid financial reporting standards and for making public and explaining every materially significant discrepancy discovered in financial reports;
- for preparing financial reports under assumption of an unlimited period of operation, except in cases when such assumption is inappropriate.

The Management Board is responsible for keeping proper accountancy records that will depict, to an acceptable level of accuracy, the financial standing and business results of the Company, in full compliance with the Accountancy Law and International Financial Reporting Standards issued by the International Accounting Standards Board (IASB). The Management Board is also responsible for protecting and safeguarding the Company's assets, and hence for undertaking every measure it deems necessary to prevent and discover cases of fraud and other illegal activity.

dioničko

Signed on the behalf of the Management Board: Robert Petrosian,

President of the Management Board

INSTITUT IGH, d.d. Janka Rakuse 1 10000 Zagreb, Croatia

PHONE +385 (0)1 612 51 25 FAX +385 (0)1 612 54 01 EMAIL igh@igh.hr WEB www.igh.hr Competent court:
Commercial Court in Zagreb
Register entry with company registration
No 080000959

Share capital: HRK 116,604,710.00 Paid in full Reg.No.: 3750272 PIN: 79766124714 Business bank: Nova hrvatska banka d.d. IBAN: HR6825030071100087335 SWIFT code: VBCRHR22 Management Board: Robert Petrosian, President of the Management Board

Supervisory Board: Žarko Dešković, MEng.CE President of the Supervisory Board







Zagreb, February 28, 2022

Subject:

Management Report on business results of the Company Institut IGH d.d. and its subsidiaries

in the period from January 1 to December 31 2022.

### Institut IGH d.d.

In the period from January to December 2022, Institut IGH d.d operated with revenue amounting to HRK 181 million. Operating expenses are (excluding amortization) amount to HRK 138,4 million.

After the amortization cost in the amount of HRK 18,1 million, negative effect of interest and exchange rate differences in the amount of HRK 9,7 million, Institut IGH d.d operated at a profit amounting HRK 12,6 million.

The Company actively implements the policy of increasing liquidity and shortening the period of settlement of liabilities to suppliers and subcontractors of the Company, and the collection of overdue receivables within the agreed deadlines.

The company's activities are aimed at opening representative offices in new markets (Egypt, Uzbekistan) where new infrastructure projects of importance are expected in these markets.

The Company continues to fulfill the set short-term activity plan, improve and further digitize business processes, and invest in new areas of activities such as research and development, waste management, and expansion of already started ones such as BIM.

Between January 1 and December 31, 2022 the new contracts were contracted in total of HRK 137,6 million.

#### **IGH Group**

In the period from January to December 2022, IGH Group operated at a revenue amounting to HRK 182,6 million. Operating expenses (excluding amortization) amount to HRK 140,5 million.

After the amortization cost in the amount of HRK 18,1 million, negative effect of interest and exchange rate differences in the amount of HRK 10,4 million, IGH Group operated at a gross profit amounting HRK 11,2 million.

The IGH Institute continues with further enhanced activities defined by the Strategic Development Plan until 2024, which plans additional investments and investments in projects of significant interest for the development of the Institute and the Group. In addition, the IGH Institute is focused on increasing labour productivity and efficient and efficient realization of projects.

With all the above and the company's human resources, activities in international markets aimed at sustainable growth and development of the Company and Group are intensifying.

On behalf of the INSTITUT IGH, d.d. Management Board,

Robert Petrosian
President of the Management Board

INSTITUT IGH, d d. Janka Rakuše 1 10000 Zagreb, Croatia

PHONE +385 (0)1 612 51 25 FAX +385 (0)1 612 54 01 EMAIL igh@igh.hr WEB www.igh.hr Competent court: Commercial Court in Zagreb Register entry with company No 080000959

Share capital: HRK 116,604,710.00 Nova Hválska panka d.d. IBAN: HR6825030071100087335 SWIFT code: VBCRHR22 Management Board: Robert Petrosian, President of the Management Board

Supervisory Board: Žarko Dešković, MEng.CE President of the Supervisory Board





Annex 1	ISSUER'S GENERAL DATA	
Reporting period:	1.1.2022 to 31.12.2022.	
Year:	2022	
Quarter:	4.	
Qua	arterly financial statements	
egistration number (MB): 03750272	Issuer's home Member State code:	
Entity's registration 080000959		
Personal identification number (OIB): 7976612471	LEI: 74780000W0UQ8MF2FU71	
Institution 1461		
Name of the issuer: INSTITUT IGH DD		
Postcode and town: 10000	ZAGREB	
reet and house number: JANKA RAKUŠE	1	
E-mail address: igh@igh.hr		
Web address: http:/www.igh.h	r	
Number of employees (end of the reporting 484		
Consolidated report: KN	(KN-not consolidated/KD-consolidated)	
Audited: RN	(RN-not audited/RD-audited)	
Names of subsidiaries (according to IFR	S): Registered office:	МВ:

# L

	(name of the bookkeeping firm)
Contact person:	Mislav Hraste
	(only name and surname of the contact person)
Telephone:	01/6125-411
E-mail address:	mislav.hraste@igh.hr
Audit firm:	
	(name of the audit firm)
Certified auditor:	
	(name and surname)

## **BALANCE SHEET**

balance as at 31.12.2022.

Submitter: INSTITUT IGH d.d.			in HRK
ltem	ADP code	Last day of the preceding business year	At the reporting date of the current period
1	2	3	4
A) RECEIVABLES FOR SUBSCRIBED CAPITAL UNPAID	001	0	C
B) FIXED ASSETS (ADP 003+010+020+031+036)	002	120.104.622	130.353.096
I INTANGIBLE ASSETS (ADP 004 to 009)	003	1.733.144	1.654.633
1 Research and development	004	0	
2 Concessions, patents, licences, trademarks, software and other rights	005	1.697.641	1.389.663
3 Goodwill	006	0	
4 Advances for the purchase of intangible assets	007	0	
5 Intangible assets in preparation	007	35.503	264.970
6 Other intangible assets	009	33.303	204.970
II TANGIBLE ASSETS (ADP 011 to 019)	010	38.582.095	49.765.919
1 Land	011	4.362.032	4.362.032
2 Buildings	012	10.739.164	3.573.048
3 Plant and equipment	013	8.152.407	38.381.890
4 Tools, working inventory and transportation assets	014	14.248.677	2.418.749
5 Biological assets	015	0	2.410.140
6 Advances for the purchase of tangible assets	016	133.723	305.279
7 Tangible assets in preparation	017	394.027	420.350
8 Other tangible assets	018	304.571	304.571
9 Investment property	019	247.494	004.071
III FIXED FINANCIAL ASSETS (ADP 021 to 030)	020	77.593.349	76.325.247
1 Investments in holdings (shares) of undertakings within the group	021	59.105.674	57.975.150
2 Investments in other securities of undertakings within the group	022	0	07.070.100
3 Loans, deposits, etc. to undertakings within the group	023	3.033.326	3.043.937
4. Investments in holdings (shares) of companies linked by virtue of			
participating interests	024	15.000.000	15.000.000
5 Investment in other securities of companies linked by virtue of	025	0	
participating interests 6 Loans, deposits etc. to companies linked by virtue of participating interests	026	0	
7 Investments in securities	027	0	
8 Loans, deposits, etc. given	028	454.349	306.160
9 Other investments accounted for using the equity method	029	0	000.100
10 Other fixed financial assets	030	0	0
IV RECEIVABLES (ADP 032 to 035)	031	2.196.034	2.607.297
1 Receivables from undertakings within the group	032	0	2.001.201
2 Receivables from companies linked by virtue of participating interests	033	0	**************************************
3 Customer receivables	024		2.000.570
4 Other receivables	034	0 2 400 024	2.080.573
V DEFERRED TAX ASSETS	036	2.196.034	526.724
C) CURRENT ASSETS (ADP 038+046+053+063)	037	84.611.938	00.000.000
I INVENTORIES (ADP 039 to 045)	038		82.232.333
1 Raw materials and consumables	039	12.868.195	13.115.688
2 Work in progress	040		045.055
3 Finished goods	040	568.162	815.655
4 Merchandise	041	0	
5 Advances for inventories	042	0	MS III S IMIE
6 Fixed assets held for sale	043		10 200 000
7 Biological assets	044	12.300.033	12.300.033
II RECEIVABLES (ADP 047 to 052)	045	39.911.023	20 400 470
TITLE CLIVABLES (ADF 04/ 10 002)	040	59.911.023	39.168.179

in HRK

1 Receivables from undertakings within the group	047	2.837.292	6.108.120
2 Receivables from companies linked by virtue of participating	048	98.609	5.181
interests			
3 Customer receivables	049	33.282.227	14.652.896
4 Receivables from employees and members of the undertaking	050	516.229	332.987
5 Receivables from government and other institutions	051	1.304.163	3.906.058
6 Other receivables	052	1.872.503	14.162.937
III CURRENT FINANCIAL ASSETS (ADP 054 to 062)	053	25.644.486	26.960.642
1 Investments in holdings (shares) of undertakings within the group	054	0	
2 Investments in other securities of undertakings within the group	055	0	
3 Loans, deposits, etc. to undertakings within the group	056	865.179	249.710
4 Investments in holdings (shares) of companies linked by virtue of participating interests	057	0	and the second s
5 Investment in other securities of companies linked by virtue of participating interests	058	0	
6 Loans, deposits etc. to companies linked by virtue of participating interests	059	4.245	
7 Investments in securities	060	26.664	26.664
8 Loans, deposits, etc. given	061	24.629.998	26.523.424
9 Other financial assets	062	118.400	160.844
IV CASH AT BANK AND IN HAND	063	6.188.234	2.987.824
D ) PREPAID EXPENSES AND ACCRUED INCOME	064	15.627.425	13.124.526
E) TOTAL ASSETS (ADP 001+002+037+064)	065	220.343.985	225.709.955
OFF-BALANCE SHEET ITEMS	066		
LIABILITIES			
A) CAPITAL AND RESERVES (ADP 068 to	067	-96.873.840	-84.771.204
I INITIAL (SUBSCRIBED) CAPITAL	068	116.604.710	116.604.710
II CAPITAL RESERVES	069	-255.383	-255.383
III RESERVES FROM PROFIT (ADP 071+072-073+074+075)	070	-1.570.049	-1.570.049
1 Legal reserves	071	0	-1.570.049
2 Reserves for treasury shares	071	1.446.309	1 446 200
			1.446.309
3 Treasury shares and holdings (deductible item)	073	-3.016.358	-3.016.358
4 Statutory reserves	074	0	0
5 Other reserves	075	0	0
IV REVALUATION RESERVES	076	42.016.847	41.719.296
V FAIR VALUE RESERVES AND OTHER (ADP 078 to 082)	077	1.205.099	1.007.445
1 Financial assets at fair value through other comprehensive income (i.e. available for sale)	078	1.502.650	1.007.445
2 Cash flow hedge - effective portion	079	0	0
3 Hedge of a net investment in a foreign operation - effective portion	080	0	0
4 Other fair value reserves	081	0	0
5 Exchange differences arising from the translation of foreign operations (consolidation)	082	-297.551	0
VI RETAINED PROFIT OR LOSS BROUGHT FORWARD (ADP 084-085)	083	-203.800.291	-254.875.064
1 Retained profit	084	0	0
2 Loss brought forward	085	203.800.291	254.875.064
VII PROFIT OR LOSS FOR THE BUSINESS YEAR (ADP 087-088)	086	-51.074.773	12.597.841
1 Profit for the business year	087	0	12.597.841
2 Loss for the business year	088	51.074.773	
VIII MINORITY (NON-CONTROLLING) INTEREST	089	0	0
B) PROVISIONS (ADP 091 to 096)	090	14.006.627	13.941.952
1 Provisions for pensions, termination benefits and similar obligations	091	700.980	700.980
2 Provisions for tax liabilities	092	0	
3 Provisions for ongoing legal cases	093	10.521.996	10.478.904
4 Provisions for renewal of natural resources	093	10.521.990	10.470.304
5 Provisions for warranty obligations	095	0	
			0.700.000
6 Other provisions	096	2.783.651	2.762.068

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C) LONG-TERM LIABILITIES (ADP 098 to 108)	097	32.993.205	37.018.527
1 Liabilities to undertakings within the group	098	0	
2 Liabilities for loans, deposits, etc. of undertakings within the group	099	0	
3 Liabilities to companies linked by virtue of participating interests	100	0	
4 Liabilities for loans, deposits etc. of companies linked by virtue of	101	0	
participating interests	101		
5 Liabilities for loans, deposits etc.	102	275.151	362.559
6 Liabilities to banks and other financial institutions	103	23.296.920	27.234.834
7 Liabilities for advance payments	104	0	
8 Liabilities to suppliers	105	197.924	197.924
9 Liabilities for securities	106	0	
10 Other long-term liabilities	107	0	
11 Deferred tax liability	108	9.223.210	9.223.210
D) SHORT-TERM LIABILITIES (ADP 110 to 123)	109	267.663.340	249,592,727
1 Liabilities to undertakings within the group	110	50.372.607	73.971.805
2 Liabilities for loans, deposits, etc. of undertakings within the group	111	1.262.208	1.233.875
3 Liabilities to companies linked by virtue of participating interests	112	0	3.205.685
4 Liabilities for loans, deposits etc. of companies linked by virtue of	113	0	
participating interests	113		
5 Liabilities for loans, deposits etc.	114	426.954	277.117
6 Liabilities to banks and other financial institutions	115	154.999.877	118.514.836
7 Liabilities for advance payments	116	6.941.675	8.291.663
8 Liabilities to suppliers	117	31.825.947	21.593.521
9 Liabilities for securities	118	836.359	836.359
10 Liabilities to employees	119	6.335.222	6.274.004
11 Taxes, contributions and similar liabilities	120	8.850.312	13.653.484
12 Liabilities arising from the share in the result	121	0	
13 Liabilities arising from fixed assets held for sale	122	0	
14 Other short-term liabilities	123	5.812.179	1,740,378
E) ACCRUALS AND DEFERRED INCOME	124	2.554.653	9.927.953
F) TOTAL - LIABILITIES (ADP 067+090+097+109+124)	125	220.343.985	225.709.955
G) OFF-BALANCE SHEET ITEMS	126		

## STATEMENT OF PROFIT OR LOSS

for the period 01.01.2022. to 31.12.2022.

1 house from sales with understangs within the group	Submitter: INSTITUT IGH d.d.		1			IN HKI
Content   Cont	Item	No. of the last of	Same period of the	previous year	Current pe	eriod
Incomer form sales (with undershape with the group					Cumulative	Quarter
Introne from sales with undertakings within the group	1 OPERATING INCOME (ADD 002 to 002)					
Bincome from Form Sales (outside group)						55.858.80
3 Roome from the use of own products, goods and services   004   0   0   0   0   0   0   0   0						90.89
4 Other operating income with undertakings within the group			100.275.790		147.466.272	37.113.64
S Other Operating recome (outside the group)			26.580		59 640	
In OPERATING EXPENSES (ADP 08+008+013+017+018+019+022+023)						18.654.26
2 Material costs (ADP 010 to 012)		007	200000000000000000000000000000000000000			40.512.20
Dicast of raw resterials and consumables	1 Changes in inventories of work in progress and finished goods	800	0	0	0	
O Contractivation of the American State   O		009	47.983.143	13.709.574	39.583.354	11.012.01
Different external costs   012	-,		6.506.688	1.642.231	7.045.989	2.183.85
Staff costs (ADP 014 to 016)						
a) Net salaries and wanges						8.828.16
Dist and contributions from salary costs   015   23,180,913   6,595,817   55,083,465   7,286   COntributions on salaries   016   11,640,846   2,987,036   11,132,945   2,720   41,040,000   40						21.847.38
Octobe/Dubrons on salaries						11.858.38
A Depreciation		733507A755				7.268.04
S Other costs	DEVICE AND THE THE THE PROPERTY AND THE PROPERTY OF THE PROPER					2.720.95
6 Value adjustments (ADP 020+021)						
a) Next assets other than financial assets   020   51.871.230   1.261.833						2.920.068
Discrimination   Disc				3.120.141		144.038
Provisions (ADP 023 to 028)	and the same of th			2 126 141		144.020
a) Provisions for pensions, termination benefits and similar obligations   023   0   23.265						144.036
Descriptions for tax liabilities   0.24					U	
C   Provisions for angoing legal cases   Q25						
d) Provisions for renewal of natural resources   Q26						55-52
Provisions for warranty obligations   027						405
8 Other operating expenses	e) Provisions for warranty obligations					
III FINANCIAL INCOME (ADP 031 to 040)	f) Other provisions	028	0	0		
III FINANCIAL INCOME (ADP 031 to 040)	8 Other operating expenses	029	0	371.247		170.058
1   Income from investments in holdings (shares) of undertakings within the group   2   Income from investments in holdings (shares) of companies linked by virtue of participating interests   3   Income from other long-term financial investment and loans granted to undertakings within the group   4   Other interest income from operations with undertakings within the group   4   Other interest income from operations with undertakings within the group   33   0   0   0   0   0   0   0   0	III FINANCIAL INCOME (ADP 031 to 040)	030	3.797.253	1.788.327	3.792.143	2.001.883
Virtue of participating interests   0.32   0   0   0   0   0   0   0   0   0		031	0	0	0	C
Undertakings within the group		032	0	0	0	C
Section   Sect		033	0	0	0	0
S Exchange rate differences and other financial income from operations with undertakings within the group   035   739,308   667,659   357,755   167.		034	23.636	23.636	4.071	4.071
6 Income from other long-term financial investments and loans 7 Other interest income 937 175.020 166.132 34.895 5. 8 Exchange rate differences and other financial income 908 2.356.637 520.765 2.517.768 1.733. 9 Unrealised gains (income) from financial assets 9 Unrealised gains (income) from financial assets 9 Un Financial income 9040 502.652 410.135 877.604 91. 1V FINANCIAL EXPENSES (ADP 042 to 048) 1 Interest expenses and similar expenses with undertakings within the group 2 Exchange rate differences and other expenses from operations with undertakings within the group 3 Interest expenses and similar expenses 9044 5.843.507 1.790.577 6.769.249 1.759. 4 Exchange rate differences and other expenses 9045 3.435.647 1.543.138 5.161.351 2.433. 5 Unrealised losses (expenses) from financial assets 9046 0 25.059.000 0 6 Value adjustments of financial assets (net) 9047 62.942 0 170.372 905 7 Other financial expenses 9048 839.813 380.178 1.197.375 31. 905 PARTICIPATING INTERESTS 905 0 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 90 0 0 0 90 0 0 0 90 0 0 0 90 0 0 0 90 0 0 0 90 0 0 0 90 0 0 0 90 0 0 0	5 Exchange rate differences and other financial income from operations	035	739.308	667.659	357.755	167.021
7 Other interest income		036	0	0	50	
8 Exchange rate differences and other financial income         038         2.356.637         520.765         2.517.768         1.733.1           9 Unrealised gains (income) from financial assets         039         0         0         0           10 Other financial income         040         502.652         410.135         877.604         91.3           1V FINANCIAL EXPENSES (ADP 042 to 048)         041         10.426.162         28.801.921         13.513.720         4.439.1           1 Interest expenses and similar expenses with undertakings within the group         042         0         0         41.179         41.           2 Exchange rate differences and other expenses from operations with undertakings within the group         043         244.253         29.028         174.194         173.5           3 Interest expenses and similar expenses         044         5.843.507         1.790.577         6.769.249         1.759.3           4 Exchange rate differences and other expenses         045         3.435.647         1.543.138         5.161.351         2.433.1           5 Unrealised losses (expenses) from financial assets         046         0         25.059.000         0           6 Value adjustments of financial assets (net)         047         62.942         0         170.372           7 Other financial expenses <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.300</td>						5.300
9 Unrealised gains (income) from financial assets  10 Other financial income  10 Other financial income  10 Other financial income  11 Interest expenses and similar expenses with undertakings within the group  1 Interest expenses and other expenses from operations with undertakings within the group  2 Exchange rate differences and other expenses from operations with undertakings within the group  3 Interest expenses and similar expenses  4 Exchange rate differences and other expenses from operations with undertakings within the group  3 Interest expenses and similar expenses  4 Exchange rate differences and other expenses  4 Exchange rate differences and other expenses  5 Unrealised losses (expenses) from financial assets  6 Unrealised losses (expenses) from financial assets  6 Value adjustments of financial assets (net)  7 Other financial expenses  9 Unation of the expenses  9 Unation of the expenses of the expe						1.733.653
IV FINANCIAL EXPENSES (ADP 042 to 048)	9 Unrealised gains (income) from financial assets	039	0	0		
V FINANCIAL EXPENSES (ADP 042 to 048)	10 Other financial income	040	502.652	410.135	877.604	91.838
Second   Content   Conte	IV FINANCIAL EXPENSES (ADP 042 to 048)	041	10.426.162	28.801.921	13.513.720	4.439.067
undertakings within the group       043       244.253       29.028       174.194       173.3         3 Interest expenses and similar expenses       044       5.843.507       1.790.577       6.769.249       1.759.3         4 Exchange rate differences and other expenses       045       3.435.647       1.543.138       5.161.351       2.433.4         5 Unrealised losses (expenses) from financial assets       046       0       25.059.000       0         6 Value adjustments of financial assets (net)       047       62.942       0       170.372         7 Other financial expenses       048       839.813       380.178       1.197.375       31.         V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE       049       0       0       0       0         OF PARTICIPATING INTERESTS       050       0       0       0       0       0         VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST       051       0       0       0       0       0         VIII SHARE IN LOSS OF JOINT VENTURES       052       0       0       0       0       0       0         IX TOTAL INCOME (ADP 001+030+049 +050)       053       182.463.192       49.328.675       184.842.771       57.860.6         X TOTAL EXPENDITU		042	0	0	41.179	41.179
4 Exchange rate differences and other expenses	그렇게 하는 것이 없는 그리고 있는데 얼마나 없는데 얼마나 없는데 얼마나 되었다. 그렇게 되었다는 그렇게 되었다. 그렇게 하는데 얼마나 되었다면 되었다면 되었다면 얼마나 없는데 얼마나 없었다. 얼마나 없는데 얼마나 없어요. 얼마나 없는데 얼마나 없는데 얼마나 없는데 얼마나 없는데 얼마나 없는데 얼마나 없었다. 얼마나 없는데	043	244.253	29.028	174.194	173.954
4 Exchange rate differences and other expenses	3 Interest expenses and similar expenses	044	5.843.507	1.790.577	6.769.249	1.759.228
6 Value adjustments of financial assets (net)  7 Other financial expenses  V SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS  VI SHARE IN PROFIT FROM JOINT VENTURES  OF PARTICIPATING INTERESTS  OF PARTICIPATING INTERESTS  OF PARTICIPATING INTERESTS  OF PARTICIPATING INTERESTS  OF PARTICIPATING INTEREST  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  VIII SHARE IN LOSS OF JOINT VENTURES  OF PARTICIPATING INTEREST  OF		045	3.435.647	1.543.138	5.161.351	2.433.602
7 Other financial expenses  7 Other financial expenses  9 48 839.813 380.178 1.197.375 31.  9 SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE 9 0 0 0 0  9 0 0 0  10 0 0  10 0 0  10 0 0  10 0 0  10 0 0  10 0 0  10 0 0  10 0 0  10 0 0  11 0 0 0  12 0 0  13 TOTAL INCOME (ADP 001+030+049 +050) 14 TOTAL EXPENDITURE (ADP 007+041+051 + 052) 15 0 0 0 0 0  16 0 0 0 0 0  17 TOTAL EXPENDITURE (ADP 007+041+051 + 052) 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10			0	25.059.000	0	
V   SHARE IN PROFIT FROM UNDERTAKINGS LINKED BY VRITUE OF PARTICIPATING INTERESTS   049   0   0   0   0   0   0   0   0   0		047			170.372	
OF PARTICIPATING INTERESTS         049         0         0         0           VI SHARE IN PROFIT FROM JOINT VENTURES         050         0         0         0           VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST         051         0         0         0           VIII SHARE IN LOSS OF JOINT VENTURES         052         0         0         0           IX TOTAL INCOME (ADP 001+030+049 +050)         053         182.463.192         49.328.675         184.842.771         57.860.6           X TOTAL EXPENDITURE (ADP 007+041+051 + 052)         054         243.434.972         81.970.398         172.244.930         44.951.2           XI PRE-TAX PROFIT OR LOSS (ADP 053-054)         055         -60.971.780         -32.641.723         12.597.841         12.909.4		048	839.813	380.178	1.197.375	31.104
VII SHARE IN LOSS OF COMPANIES LINKED BY VIRTUE OF PARTICIPATING INTEREST         051         0         0         0           VIII SHARE IN LOSS OF JOINT VENTURES         052         0         0         0           IX TOTAL INCOME (ADP 001+030+049 +050)         053         182.463.192         49.328.675         184.842.771         57.860.6           X TOTAL EXPENDITURE (ADP 007+041+051 + 052)         054         243.434.972         81.970.398         172.244.930         44.951.2           XI PRE-TAX PROFIT OR LOSS (ADP 053-054)         055         -60.971.780         -32.641.723         12.597.841         12.909.4	OF PARTICIPATING INTERESTS		0		0	0
PARTICIPATING INTEREST         051         0         0         0           VIII SHARE IN LOSS OF JOINT VENTURES         052         0         0         0           IX TOTAL INCOME (ADP 001+030+049 +050)         053         182.463.192         49.328.675         184.842.771         57.860.6           X TOTAL EXPENDITURE (ADP 007+041+051 + 052)         054         243.434.972         81.970.398         172.244.930         44.951.2           XI PRE-TAX PROFIT OR LOSS (ADP 053-054)         055         -60.971.780         -32.641.723         12.597.841         12.909.4		050	0	0	0	C
IX TOTAL INCOME (ADP 001+030+049 +050)     053     182.463.192     49.328.675     184.842.771     57.860.6       X TOTAL EXPENDITURE (ADP 007+041+051 + 052)     054     243.434.972     81.970.398     172.244.930     44.951.2       XI PRE-TAX PROFIT OR LOSS (ADP 053-054)     055     -60.971.780     -32.641.723     12.597.841     12.909.4	PARTICIPATING INTEREST		0	0	0	C
X         TOTAL EXPENDITURE (ADP 007+041+051 + 052)         054         243.434.972         81.970.398         172.244.930         44.951.2           XI         PRE-TAX PROFIT OR LOSS (ADP 053-054)         055         -60.971.780         -32.641.723         12.597.841         12.909.4			0		0	0
XI PRE-TAX PROFIT OR LOSS (ADP 053-054) 055 -60.971.780 -32.641.723 12.597.841 12.909.4					184.842.771	57.860.684
12.000						44.951.267
1 Pre-tax profit (ADP 053-054)						12.909.417

in HRK

2 Pre-tax loss (ADP 054-053)	057	-60.971.780	-32.641.723	0	
XII INCOME TAX	058	-9.897.007	0		
XIII PROFIT OR LOSS FOR THE PERIOD (ADP 055-059)	059	-51.074.773	-32.641.723	12.597.841	12.909.41
1 Profit for the period (ADP 055-059)	060	0	0	12.597.841	12.909.41
2 Loss for the period (ADP 059-055)	061	-51.074.773	-32.641.723	0	
DISCONTINUED OPERATIONS (to be filled in by undertakings subject to XIV PRE-TAX PROFIT OR LOSS OF DISCONTINUED OPERATIONS	o IFRS only	with discontinued ope	rations)		
(ADP 063-064)	062	0	0	0	
1 Pre-tax profit from discontinued operations	063	0	0	0	
2 Pre-tax loss on discontinued operations	064	0	0	0	
XV INCOME TAX OF DISCONTINUED OPERATIONS	065	0	0	0	
1 Discontinued operations profit for the period (ADP 062-065)	066	0	0	0	
2 Discontinued operations loss for the period (ADP 065-062)	067	0	0	0	
TOTAL OPERATIONS (to be filled in only by undertakings subject to IFI	RS with disco	ontinued operations)			
XVI PRE-TAX PROFIT OR LOSS (ADP 055-+062)	068	0	0	0	
1 Pre-tax profit (ADP 068)	069	0	0	0	
2 Pre-tax loss (ADP 068)	070	0	0	0	
XVII INCOME TAX (ADP 058+065)	071	0	0	0	
XVIII PROFIT OR LOSS FOR THE PERIOD (ADP 068-071)	072	0	0	0	(
1 Profit for the period (ADP 068-071)	073	0	0	0	
2 Loss for the period (ADP 071-068)  APPENDIX to the P&L (to be filled in by undertakings that draw up cons	074	0	0	0	
XIX PROFIT OR LOSS FOR THE PERIOD (ADP 076+077)	075	iuai financiai statemer			
1 Attributable to owners of the parent	075	0	0	0	
2 Attributable to winers of the parent  2 Attributable to minority (non-controlling) interest	076	0	0	0	
STATEMENT OF OTHER COMPRHENSIVE INCOME (to be filled in by un		subject to IFRS)	0	U	
I PROFIT OR LOSS FOR THE PERIOD	078	-18.322.805	4.912.671	12.597.841	12.909.417
II OTHER COMPREHENSIVE INCOME/LOSS BEFORE TAX (ADP 80+ 87)	079	0	0	0	12.303.411
III Items that will not be reclassified to profit or loss (ADP 081 to 085)	080	0	0	0	(
1 Changes in revaluation reserves of fixed tangible and intangible assets	081	0	0	0	
2 Gains or losses from subsequent measurement of equity instruments at fair value through other comprehensive income	082	0.	0	0	C
3 Fair value changes of financial liabilities at fair value through statement of profit or loss, attributable to changes in their credit risk	083	0	0	0	C
4 Actuarial gains/losses on the defined benefit obligation	084	0	0	0	0
5 Other items that will not be reclassified	085	0	0	0	0
6 Income tax relating to items that will not be reclassified	086	0	0	0	0
IV Items that may be reclassified to profit or loss (ADP 088 to 095)	087	0	0	0	0
1 Exchange rate differences from translation of foreign operations	088	0	0		
2 Gains or losses from subsequent measurement of debt securities at fair value through other comprehensive income	089	0	0	0	0
3 Profit or loss arising from effective cash flow hedging	090	0	0	0	0
4 Profit or loss arising from effective hedge of a net investment in a foreign operation	091	0	0	0	0
5 Share in other comprehensive income/loss of companies linked by virtue of participating interests	092	0	0	0	0
6 Changes in fair value of the time value of option	093	0	0	0	n
7 Changes in fair value of forward elements of forward contracts	094	0	0	0	0
8 Other items that may be reclassified to profit or loss	095	0	0	0	0
9 Income tax relating to items that may be reclassified to profit or loss	096	0	0		
V NET OTHER COMPREHENSIVE INCOME OR LOSS (ADP 080+087-		0		0	0
086 - 096) VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	097	-18.322.805	4 012 671	12 507 941	12,000,417
078+097) APPENDIX to the Statement on comprehensive income (to be filled in b			4.912.671	12.597.841	12.909.417
VI COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (ADP	undertaking	go that draw up conso	mateu statements	1	
100+101)	099	0	0	0	0
1 Attributable to owners of the parent	100	0	0	0	0
2 Attributable to minority (non-controlling) interest	101	0	0	0	(

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# STATEMENT OF CASH FLOWS - indirect method for the period 01.01.2022. to 31.12.2022.

Item	ADP	Same period of the	Current period
	code	previous year	
0 1	2	3	4
Cash flow from operating activities	164511011		
1 Pre-tax profit	001	-51.074.773	12.597.84
2 Adjustments (ADP 003 to 010):	002	13.376.068	-21.653.20
a) Depreciation	003	-14.507.282	-18.139.08
b) Gains and losses from sale and value adjustment of fixed tangible and intangible assets	004	26.816.833	-10.248.47
c) Gains and losses from sale and unrealised gains and losses and value adjustment of financial assets	005	0	
d) Interest and dividend income	006	0	-34.89
e) Interest expenses	007	1.058.250	6.769.249
f) Provisions	800	0	***************************************
g) Exchange rate differences (unrealised)	009	8.267	
h) Other adjustments for non-cash transactions and unrealised gains and losses	010	0	
I Cash flow increase or decrease before changes in working capital (ADP 001+002)	011	-37.698.705	-9.055.362
3 Changes in the working capital (ADP 013 to 016)	012	34.668.876	9.617.484
a) Increase or decrease in short-term liabilities	013	-68.561.504	-18.070.613
b) Increase or decrease in short-term receivables	014	-7.647.884	742.844
c) Increase or decrease in inventories	015	0	-247.493
d) Other increase or decrease in working capital	016	110.878.264	27.192.746
Il Cash from operations (ADP 011+012)	017		
		-3.029.829	562.122
4 Interest paid	018	0	-6.769.249
5 Income tax paid	019	0	
A) NET CASH FLOW FROM OPERATING ACTIVITIES (ADP 017 to 019)	020	-3.029.829	-6.207.127
Cash flow from investment activities			
1 Cash receipts from sales of fixed tangible and intangible assets	021	0	0
2 Cash receipts from sales of financial instruments	022	0	0
3 Interest received	023	0	0
4 Dividends received	024	0	0
5 Cash receipts from repayment of loans and deposits	025	0	0
6 Other cash receipts from investment activities	026	0	0
III Total cash receipts from investment activities (ADP 021 to 026)	027	0	0
Cash payments for the purchase of fixed tangible and intangible assets	028	0	0
2 Cash payments for the acquisition of financial instruments	029	0	0
3 Cash payments for loans and deposits for the period	030	0	0
4 Acquisition of a subsidiary, net of cash acquired	031	0	0
5 Other cash payments from investment activities	032	0	0
V Total cash payments from investment activities (ADP 028 to 032)	033	0	0
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (ADP 027 +033)	034	0	0
Cash flow from financing activities	an economic constant		
1 Cash receipts from the increase in initial (subscribed) capital	035	0	0
2 Cash receipts from the issue of equity financial instruments and debt	036	0	0
3 Cash receipts from credit principals, loans and other borrowings	037	1.271.228	2 700 400
4 Other cash receipts from financing activities	037	1.2/1.228	2.709.166 297.551
V Total cash receipts from financing activities (ADP 035 to 038)	039	1.271.228	3.006.717
			3,000,717
Cash payments for the repayment of credit principals, loans and other corrowings and debt financial instruments	040		_

3 Cash payments for finance lease	042	0	0
4 Cash payments for the redemption of treasury shares and decrease in initial (subscribed) capital	043	0	0
5 Other cash payments from financing activities	044	0	0
VI Total cash payments from financing activities (ADP 040 to 044)	045	0	0
C) NET CASH FLOW FROM FINANCING ACTIVITIES (ADP 039 +045)	046	1.271.228	3.006.717
Unrealised exchange rate differences in respect of cash and cash equivalents	047	0	0
D) NET INCREASE OR DECREASE IN CASH FLOWS (ADP 020+034+046+047)	048	-1.758.601	-3.200.410
E) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	049	7.946.835	6.188.234
F) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD(ADP 048+049)	050	6.188.234	2.987.824

STATEMENT OF CHANGES IN EQUITY for the period from 1.1.2022 to 30.9.2022

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94 1 174 667-10 1-256-289	The first grant restriction of grown		0	0	0	0	0	0	0	0	0	0	0
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843 AND	At Payment of share an profilatividend Charles and payments to memberschareholdens (8)		0 0	0 0	0 0	0 0	0 1	0	0	0 0	0 0	0 0	0 0
687905; M95381965; M55360; 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 1		0	0	0 0	> 0	0 0	0 0	0 0	07477	51.074.773	0	0 0
(87 995) 193:09 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 012 100 013		0	0	0	0	0	0			0	0	0
	alasteristics from the former in florencial designments to	2	3016.358	0	42.015.847	1.502.650	0	0 0		-254.875.064	-595,449	-97,469,289	0 -97,459,289

11 COMPREHENSIVE INCOME OR LODG FOR THE CURRENT PERIOD 1/4DP 32 69 57). THE TRANSACTIONS WITH OWNERS IN THE CURRENT PERIOD RECOONISED PRECEDING THE CHARGES OF THE CONTRACT OF